

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)  
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	03/08/22	78.739.022,49	4.803,88	937,22	955,9644	937,2200	1,153%	-21,780%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	03/08/22	249.607.469,32	6.053,05	2.062,53	2.103,7806	2.062,5300	0,154%	-10,779%
<a href="#">NN (L) Health Care X CAP (USD)</a>	03/08/22	346.857.632,88	5.505,72	2.504,32	2.554,4064	2.504,3200	0,093%	-9,379%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	03/08/22	190.205.081,98	17.031,33	2.360,49	2.407,6998	2.360,4900	0,028%	-8,138%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	03/08/22	319.812.769,20	17.607,60	195,05	198,9510	195,0500	-0,414%	-17,197%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	03/08/22	45.750.630,53	14.491,23	732,79	747,4458	732,7900	0,905%	-16,276%
<a href="#">NN (L) Energy X CAP (USD)</a>	03/08/22	106.140.461,73	30.223,14	1.067,63	1.088,9826	1.067,6300	-1,954%	24,628%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	03/08/22	249.607.469,32	34.578,53	1.271,95	1.297,3890	1.271,9500	-0,523%	-20,518%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	03/08/22	682.142.242,21	9.482,10	1.866,35	1.903,6770	1.866,3500	1,748%	-24,822%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	03/08/22	184.489.631,56	33.944,10	1.072,86	1.094,3172	1.072,8600	0,034%	-32,339%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	03/08/22	2.060.884.580,81	91.414,00	528,18	538,7436	528,1800	0,994%	-10,079%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	03/08/22	140.175.363,81	16.583,27	50,37	51,3774	50,3700	0,079%	-21,407%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	03/08/22	657.099.174,60	3.197,71	1.786,25	1.821,9750	1.786,2500	0,203%	-18,189%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	03/08/22	122.310.096,52	5.614,32	1.015,66	1.035,9732	1.015,6600	-0,135%	-24,589%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	03/08/22	345.113.229,48	37.511,76	179,09	182,6718	179,0900	1,681%	-12,395%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	03/08/22	15.694.649.218,00	199.870,67	5.503,00	5.613,0600	5.503,0000	0,109%	1,513%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	03/08/22	227.310.280,17	5.671,10	156,50	159,6300	156,5000	0,903%	-15,126%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	03/08/22	174.984.854,17	52.068,95	70,20	71,6040	70,2000	0,200%	-8,403%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	03/08/22	638.164.190,23	45.774,35	554,94	566,0388	554,9400	1,261%	2,881%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	03/08/22	196.908.437,04	13.789,97	446,78	455,7156	446,7800	0,631%	-4,040%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	03/08/22	27.510.050,05	762,38	1.288,64	1.314,4128	1.288,6400	0,683%	-15,042%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	03/08/22	319.812.769,20	30.410,81	1.094,48	1.116,3696	1.094,4800	0,266%	-7,052%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	03/08/22	682.142.242,21	2.240,44	6.329,48	6.456,0696	6.329,4800	2,441%	-15,610%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	03/08/22	370.632.823,11	104.466,65	497,67	507,6234	497,6700	1,187%	8,631%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	03/08/22	182.436.782,42	1.137,55	1.524,51	1.555,0002	1.524,5100	0,317%	-7,931%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	03/08/22	351.406.801,27	113.690,78	573,69	585,1638	573,6900	1,260%	-10,824%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	03/08/22	49.897.259,59	1.559,27	186,51	188,3751	186,5100	-0,682%	-13,029%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	03/08/22	30.421.646,51	3.507,84	1.232,51	1.244,8351	1.232,5100	0,462%	-11,960%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	03/08/22	49.897.259,59	653,18	828,81	837,0981	828,8100	-0,438%	-7,273%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	03/08/22	49.897.259,59	1.827,74	803,02	811,0502	803,0200	-1,112%	-17,398%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	03/08/22	301.563.858,49	15.491,56	1.637,25	1.653,6225	1.637,2500	0,059%	-14,397%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	03/08/22	1.094.799.586,96	17.818,26	499,70	504,6970	499,7000	-0,494%	-11,289%
<a href="#">NN (L) US Credit X CAP (USD)</a>	03/08/22	2.384.632.011,49	51.672,49	1.414,94	1.429,0894	1.414,9400	0,660%	-12,580%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	03/08/22	2.288.913.277,27	14.896,55	474,40	479,1440	474,4000	0,148%	-11,913%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	03/08/22	359.150.722,01	8.581,37	156,46	158,0246	156,4600	-0,464%	-4,743%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	03/08/22	1.307.635.780,69	19.685,17	167,98	169,6598	167,9800	-0,380%	-8,408%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	03/08/22	4.597.699.188,18	4.160,94	3.945,18	3.984,6318	3.945,1800	0,198%	-20,467%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	03/08/22	28.133.908,93	88.007,52	43,95	44,3895	43,9500	-0,430%	-7,474%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	03/08/22	170.216.318,17	12.196,32	308,81	311,8981	308,8100	-0,042%	-10,323%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	03/08/22	44.520.672,26	33.037,23	249,17	249,1700	249,1700	0,000%	-0,368%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	03/08/22	370.632.823,11	10.432,90	344,74	349,9111	344,7400	0,504%	-3,225%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	03/08/22	277.087.450,85	85.270,33	196,72	199,6708	196,7200	-0,142%	16,554%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	03/08/22	638.164.190,23	5.323,18	553,38	561,6807	553,3800	0,576%	-8,344%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	03/08/22	351.406.801,27	4.624,88	441,24	447,8586	441,2400	0,574%	-20,557%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	03/08/22	405.868.256,13	62.798,23	677,98	688,1497	677,9800	0,863%	-2,882%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	03/08/22	4.597.699.188,18	89.634,08	304,98	309,5547	304,9800	0,207%	-19,447%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	03/08/22	2.288.913.277,27	16.518,57	369,02	374,5553	369,0200	-0,054%	-14,179%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	03/08/22	1.228.257.072,04	13.383,10	217,10	217,1000	217,1000	-0,809%	-12,123%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	03/08/22	1.462.007.308,06	18.624,07	1.495,65	1.518,0848	1.495,6500	0,195%	-9,037%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	03/08/22	805.556.257,17	77.330,48	558,39	566,7659	558,3900	-0,122%	-10,247%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	03/08/22	521.352.557,99	12.125,79	952,91	967,2037	952,9100	0,460%	-7,830%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	03/08/22	813.729.420,35	40.851,62	694,80	705,2220	694,8000	-0,056%	-12,897%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	03/08/22	61.813.584,11	2.627,62	240,81	243,2181	240,8100	0,017%	-8,912%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	03/08/22	62.689.289,98	661.019,05	30,13	30,2807	30,1300	0,100%	-4,319%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	03/08/22	604.798.700,04	23.137,34	264,64	268,6096	264,6400	0,057%	-9,888%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	03/08/22	475.746.114,12	40.647,58	506,28	516,4056	506,2800	0,053%	-13,054%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	03/08/22	426.184.197,05	50.367,34	7.783,00	7.783,0000	7.783,0000	-0,614%	-8,107%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	03/08/22	37.529.460,06	4.126.638,50	9,0944	9,2763	9,0944	0,379%	-2,735%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	03/08/22	1.376.650,63	86.964,29	15,8301	15,8301	15,8301	0,383%	-1,898%
<a href="#">3K A/K ΜΙΚΤΟ</a>	03/08/22	4.658.989,16	1.008.781,28	4,6184	4,6877	4,6184	0,243%	-7,844%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	03/08/22	6.408.202,21	1.190.378,73	5,3833	5,4371	5,3833	0,147%	-7,125%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	03/08/22	395.132,18	41.511,49	9,5186	9,5186	9,5186	0,148%	-6,803%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	03/08/22	12.744.518,02	1.157.534,38	11,0101	11,2303	11,0101	0,344%	-2,243%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	03/08/22	4.309.739,23	205.306,49	20,9917	20,9917	20,9917	0,347%	-1,412%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	03/08/22	87.477.001,65	6.843.484,00	12,7825	12,7825	12,7825	0,341%	-0,084%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	03/08/22	26.389.041,96	1.848.444,25	14,2764	14,2764	14,2764	0,026%	-13,237%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	03/08/22	430.365,57	61.834,31	6,9600	7,0296	6,9600	0,024%	-13,688%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	03/08/22	1.923.440,27	410.124,02	4,6899	4,7837	4,6899	0,147%	-6,202%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	03/08/22	311.556,95	33.794,26	9,2192	9,2192	9,2192	1,155%	-7,808%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	03/08/22	3.992.547,95	582.913,43	6,8493	6,9863	6,8493	0,752%	-8,520%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ